

Exhibit GG - Tobacco Tax Impacts on General Fund, Cash Funds Exempt, and Federal Funds Match Calculations

FY 07-08 MENTAL HEALTH BUDGET ESTIMATE							
DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Annualized Caseload Arising from Tobacco Tax ^{1,2}	Projected Per Capita Cost ²	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate Applied
Health Care Expansion Fund contributions: ³							
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	737	\$1,374.26	\$1,012,830	\$0	\$506,415	\$506,415	50%
Expansion Adults ⁴	7,886	\$216.28	\$1,705,584	\$0	\$852,792	\$852,792	50%
Adjustments for SB 07-002: Expansion of Foster Care	1,226	\$3,668.72	\$4,497,851	\$0	\$2,248,926	\$2,248,925	50%
Removal of Asset Test for Categorically Eligible Adults and Eligible Children (AFDC-C/BC) ⁵	N/A	N/A	\$7,199,882	\$0	\$3,599,941	\$3,599,941	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	\$14,416,147	\$0	\$7,208,074	\$7,208,073	
Prevention, Early Detection, and Treatment Fund contribution: ⁶							
Breast and Cervical Cancer Program ⁷	78	\$196.39	\$15,318	\$0	\$5,361	\$9,957	65%
Total	N/A	N/A	\$14,431,465	\$0	\$7,213,436	\$7,218,030	

FY 08-09 MENTAL HEALTH BUDGET REQUEST							
DESCRIPTION OF ESTIMATE				CALCULATION OF MATCH			
Eligibility Category	Annualized Caseload Arising from Tobacco Tax ^{1,2}	Projected Per Capita Cost ²	Total Estimate	General Fund	Cash Funds Exempt	Federal Funds	FFP Rate Applied
Health Care Expansion Fund contributions: ³							
Disabled Adults 60 to 64 (OAP-B) and Disabled Individuals to 59 (AND/AB) ⁴	737	\$1,427.81	\$1,052,296	\$0	\$526,148	\$526,148	50%
Expansion Adults ⁴	9,462	\$224.75	\$2,126,585	\$0	\$1,063,293	\$1,063,292	50%
SB 07-002: Expansion of Foster Care Annualization	1,678	\$3,811.15	\$6,395,110	\$0	\$3,197,555	\$3,197,555	50%
Removal of Asset Test for Categorically Eligible Low Income Adults and Eligible Children (AFDC-C/BC) ⁵	N/A	N/A	\$7,420,520	\$0	\$3,710,260	\$3,710,260	50%
Subtotal from Health Care Expansion Fund	N/A	N/A	\$16,994,511	\$0	\$8,497,256	\$8,497,255	
Prevention, Early Detection, and Treatment Fund contribution: ⁶							
Breast and Cervical Cancer Program ⁷	83	\$204.62	\$17,065	\$0	\$5,973	\$11,092	65%
Total			\$17,011,576	\$0	\$8,503,229	\$8,508,347	

¹ The Mental Health Community Programs Caseload in F.DD-1 includes this increase arising from the Tobacco Tax. See the Mental Health Budget Narrative for an explanation.

² Refer to page F.DD-2 for development of per capita costs.

³ Cash Funds Exempt are provided by the Health Care Expansion Fund administered by the Department.

⁴ See page DD-1 for the caseload number.

⁵ Caseload is not tracked for this category.

⁶ Cash Funds Exempt are transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund.

⁷ The caseload for the Breast and Cervical Cancer Program is split 70% Traditional clients and 30% Tobacco Tax Clients. For Tobacco Tax caseloads see page 3 in the Appendix of HB 05-1262 Update.